

## DR-2 Disclosure Summary Page

DR-2

<b>Washington County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Washington	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/20/2014 10:32:57 AM	
<b>Committee Code:</b>	9187	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/4/2016 8:54:34 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Lillie	<b>First Name:</b>	Sarah	<b>MI:</b>	
<b>Address:</b>	2436 297th Place				
<b>City:</b>	Washington	<b>State:</b>	IA	<b>Zip Code:</b>	52353
<b>Phone:</b>	319-461-7243				
<b>E-Mail:</b>	wrcctreasurer1@gmail.com				

**Chairperson**

<b>Last Name:</b> Graham		<b>First Name:</b> James		<b>MI:</b>
<b>Address:</b> PO Box 670				
<b>City:</b> Kalona	<b>State:</b> IA	<b>Zip Code:</b> 52247	<b>Phone:</b> 319-936-7506	
<b>E-Mail:</b> wcrccchair@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$645.29</b>
<b>Schedule A: Cash Contributions Total</b>	\$165.02
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$810.31</b>
<b>Schedule B: Expenditure Total</b>	\$124.56
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$685.75</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Washington	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/20/2014 10:32:57 AM
<b>Committee Code:</b> 9187	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/4/2016 8:54:34 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2014	Check #	Young, Richard 1209 N. 4th Avenue Washington, IA 52353	None	\$40.00	
delegate fees					
6/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					
6/20/2014	Check #	Miller, Abraham P.O. Box 381 Brighton, IA 52540	None	\$125.00	
donation					
7/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$165.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$165.02</b>

**Schedule B: Expenditures****Sch-B**

<b>Washington County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Washington
<b>District:</b>	0
<b>Committee Code:</b>	9187
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Amended</b>
<b>Statutory Due Date</b>	7/19/2014
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/20/2014 10:32:57 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	4/4/2016 8:54:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # Unitemized	Washington County Fair Association Washington Washington, IA 52353	Miscellaneous or Unitemized	\$100.00
fair booth rental fee				
6/2/2014	Check # Unitemized	Wolf Floral 105 W. Washington St. Washington, IA 52353	Miscellaneous or Unitemized	\$24.56
plant for Ron Bennett's funeral				

<b>Total Amount</b>	<b>\$124.56</b>
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